

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-19337 (ABA)

Mackenzie E. Lutz
2921 Wilson Avenue
Vineland, NJ 08360

Monthly Payment: \$250.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/18/2022	\$200.00	02/16/2022	\$249.00	03/17/2022	\$249.00	04/18/2022	\$250.00
05/26/2022	\$250.00	06/17/2022	\$250.00	07/18/2022	\$250.00	08/22/2022	\$250.00
09/19/2022	\$250.00	10/17/2022	\$250.00	11/17/2022	\$250.00	12/16/2022	\$250.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MACKENZIE E. LUTZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MOSHE ROTHENBERG, ESQUIRE	13	\$1,600.00	\$1,270.36	\$329.64	\$0.00
1	CAPITAL ONE BANK USA, N.A.	33	\$2,974.15	\$0.00	\$2,974.15	\$0.00
2	CITICARDS	0	\$0.00	\$0.00	\$0.00	\$0.00
3	LVNV FUNDING, LLC	33	\$611.46	\$0.00	\$611.46	\$0.00
4	CREDIT ACCEPTANCE CORPORATION	24	\$5,754.16	\$1,200.00	\$4,554.16	\$0.00
5	DISCOVER BANK	33	\$5,777.69	\$0.00	\$5,777.69	\$0.00
6	MIDFIRST BANK	24	\$844.41	\$0.00	\$844.41	\$0.00
7	PREFERRED CREDIT	0	\$0.00	\$0.00	\$0.00	\$0.00
8	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
9	CITY OF VINELAND	24	\$660.20	\$0.00	\$660.20	\$0.00
10	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
11	MOSHE ROTHENBERG	0	\$0.00	\$0.00	\$0.00	\$0.00
12	CAPITAL ONE BANK USA, N.A.	33	\$3,199.56	\$0.00	\$3,199.56	\$0.00
13	LVNV FUNDING, LLC	33	\$2,723.07	\$0.00	\$2,723.07	\$0.00
14	QUANTUM3 GROUP, LLC	33	\$1,335.38	\$0.00	\$1,335.38	\$0.00

Case Steps

Start Date	No. Months	Payment
01/01/2022	2.00	\$0.00
03/01/2022	Paid to Date	\$698.00
04/01/2022	57.00	\$250.00
01/01/2027	Projected end of plan	

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Total payments received this period:	\$2,948.00
Total paid to creditors this period:	\$0.00
Undistributed Funds on Hand:	\$228.50
Arrearages:	\$0.00
Attorney:	MOSHE ROTHENBERG, ESQUIRE